




# BUDGET MEMO # 5

DATE: March 19, 2013

TO: The Honorable Mayor and Members of the City Council

FROM: David Summers, Director of Public Works  
Col. Richard J. Rappoport, Chief of Police  
David Hodgkins, Assistant City Manager/Director of Finance  
Jennie Tripoli, Assistant Director of Finance

THROUGH: Robert Sisson, City Manager 

SUBJECT: Replacement Vehicle Prioritization

On Tuesday, March 12, 2013, City Council requested prioritization of the various vehicles and equipment budgeted to be replaced. Staff has done an analysis; the findings are presented below and in the attachment.

| Department   | FY 2014<br>Proposed Amount | Budget<br>Page | Description  | Priority  |
|--------------|----------------------------|----------------|--|---|
| Police       | \$ 96,000                  | G-23           | 3 Patrol Cars  | Cannot prioritize since all three vehicles are the same.    |
| Public Works | \$ 463,784                 | G-18           | Annual Payments on Existing Leases   | Cannot be changed without surrendering the leased vehicles. |
| Public Works | \$ 285,095                 | G-18           | Available \$ for FY 2014<br>Lease Payment to Finance \$1.2M<br>in Vehicle/Equipment Replacement. | See attached  |

## FY 2014 Fleet Replacment Vehicles

| <i>Priority</i> | <i>City #</i> | <i>Year &amp; Model</i>         | <i>Purcahse Price</i> | <i>Lease Price<br/>5 Years<br/>(per year)</i> | <i>FY 14 Main. &amp;<br/>Repair Cost</i> | <i>FY 14 Downtime<br/>%</i> | <i>FY 14 Downtime<br/>Dollars</i> |
|-----------------|---------------|---------------------------------|-----------------------|---|--|-----------------------------|-----------------------------------|
| 1               | 203           | 1998 Van                        | 35,000                | 7,900   | 5,000                                    | 15%                         | 1,000                             |
| 2               | 613           | 1986 Leaf Truck                 | 180,000               | 40,500  | 12,000                                   | 25%                         | 15,000                            |
| 3               | 605           | 1990 Flush Truck                | 130,000               | 29,200  | 16,000                                   | 25%                         | 4,000                             |
| 4               | 675           | 1999 Brush Truck                | 240,000               | 54,000  | 28,000                                   | 35%                         | 13,000                            |
| 5               | 677           | 2002 Trash Truck                | 230,000               | 51,700  | 21,000                                   | 20%                         | 10,000                            |
| 6               | 734           | 2000 Bobcat                     | 45,000                | 10,100  | 5,000                                    | 30%                         | 5,000                             |
| 7               | 912           | 1999 Full Size<br>Pick-Up Truck | 40,000                | 9,000   | 4,000                                    | 30%                         | 3,000                             |
| 8               | 314           | 2006 Tahoe                      | 45,000                | 10,100  | 3,000                                    | 15%                         | 3,000                             |
| 9               | 911           | 1997 HD Pick-Up<br>Truck        | 75,000                | 16,900  | 5,000                                    | 30%                         | 5,000                             |
| 10              | 462           | 1999 Full Size<br>Pick-Up Truck | 40,000                | 9,000   | 4,000                                    | 30%                         | 3,000                             |
| 11              | 360           | 2006 Crown Vic                  | 35,000                | 7,900   | 3,000                                    | 20%                         | 2,000                             |
| 12              | 305           | 2003 Suburban                   | 40,000                | 9,000   | 5,000                                    | 20%                         | 4,200                             |
| 13              | 290           | 2003 Small Pick-Up<br>Truck     | 18,000                | 4,000   | 5,000                                    | 35%                         | 2,000                             |
| 14              | 408           | 98 Air Comp                     | 15,000                | 3,400   | 3,000                                    | 40%                         | 10,000                            |
| 15              | 4002          | Pavement Breaker                | 100,000               | 22,300  | 20,000                                   | 45%                         | 4,000                             |
| Total           |               |                                 | \$1,268,000           | \$285,000                                     | \$139,000                                |                             | \$84,200                          |